

# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**12 Deer Lodge  
0236 Anaconda Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	3,578,391.47	3,578,391.47	0.00	0.00	0.00	0.00
21XX Support Services - Students	402,883.24	402,883.24	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	36,630.07	36,630.07	0.00	0.00	0.00	0.00
222X Educational Media Services	113,071.26	113,071.26	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	175,095.64	175,095.64	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	508,524.98	508,524.98	0.00	0.00	0.00	0.00
25XX Support Services - Business	168,402.13	0.00	153,073.13	15,329.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	753,875.01	753,875.01	0.00	0.00	0.00	0.00
27XX Student Transportation Services	153,237.50	153,237.50	0.00	0.00	0.00	0.00
31XX Food Services	380,849.34	373,542.34	0.00	7,307.00	0.00	0.00
34XX Extracurricular - Activities	101.85	101.85	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	9,500.00	9,500.00	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	28,720.65	28,720.65	XXXXXXXXXX	0.00	0.00	0.00
<b>Totals</b>	6,309,283.14	6,133,574.01	153,073.13	22,636.00	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	6,309,283.14					
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 153,073.13/6,133,574.01		2.50%			
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (2.66%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

**See Example on Page 6 of Instructions.**

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**12 Deer Lodge  
0237 Anaconda H S**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,823,529.93	1,823,529.93	0.00	0.00	0.00	0.00
21XX Support Services - Students	205,220.24	205,220.24	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	234,947.88	234,947.88	0.00	0.00	0.00	0.00
222X Educational Media Services	54,149.17	54,149.17	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	117,248.46	117,248.46	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	279,574.30	279,574.30	0.00	0.00	0.00	0.00
25XX Support Services - Business	99,400.61	0.00	90,106.36	9,294.25	0.00	0.00
26XX Operation and Maintenance of Plant Services	435,412.53	435,412.53	0.00	0.00	0.00	0.00
27XX Student Transportation Services	154,065.14	154,065.14	0.00	0.00	0.00	0.00
31XX Food Services	6,202.84	6,202.84	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	18,345.98	18,345.98	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	58,907.44	58,907.44	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	21,239.79	21,239.79	XXXXXXXXXX	0.00	0.00	0.00
<b>Totals</b>	3,508,244.31	3,408,843.70	90,106.36	9,294.25	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	3,508,244.31					
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 90,106.36/3,408,843.70		2.64%			
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (3.68%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

**See Example on Page 6 of Instructions.**

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.